



Payment Report
FY2008-09
August Payment

*****Final*****

56

YELLOWSTONE COUNTY

0965 Billings Elem

District ANB: EL: 10,271 HS: 0

Located ANB: 10,271

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,089,054.81	2,208,905.48	19,880,149.33	2,208,905.48
This Month's Payment - sent to Yellowstone County				2,208,905.48
Quality Educator (01-3111)				
ENTITLEMENT	2,436,377.35	243,637.74	2,192,739.61	243,637.74
This Month's Payment - sent to Yellowstone County				243,637.74
At Risk Student (01-3112)				
ENTITLEMENT	389,077.77	38,907.78	350,169.99	38,907.78
This Month's Payment - sent to Yellowstone County				38,907.78
Indian Education for All (01-3113)				
ENTITLEMENT	209,528.40	20,952.84	188,575.56	20,952.84
This Month's Payment - sent to Yellowstone County				20,952.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	172,000.00	17,200.00	154,800.00	17,200.00
This Month's Payment - sent to Yellowstone County				17,200.00
Special Education (01-3115)				
ENTITLEMENT	3,379,384.42	337,938.44	3,041,445.98	337,938.44
This Month's Payment - sent to Yellowstone County				337,938.44

* Entitlement has been recalculated

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Payment Report
FY2008-09
August Payment

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YELLOWSTONE COUNTY

0965 Billings Elem

District ANB: EL: 10,271 HS: 0

Located ANB: 10,271

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	11,368.70	11,368.70	0.00	11,368.70
This Month's Payment - sent to Yellowstone County				11,368.70
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	100,108.24	100,108.24	0.00	100,108.24
This Month's Payment - sent to Yellowstone County				100,108.24
Technology Fund (28-3281)				
ENTITLEMENT	119,440.98	119,440.98	0.00	119,440.98
This Month's Payment - sent to Yellowstone County				119,440.98
This Month's Payment for District				3,098,460.20

0966 Billings H S

District ANB: EL: 0 HS: 5,652

Located ANB: 5,652

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,423,169.75	1,442,316.98	12,980,852.77	1,442,316.98
This Month's Payment - sent to Yellowstone County				1,442,316.98

* Entitlement has been recalculated

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FY2008-09
August Payment

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YELLOWSTONE COUNTY

0966 Billings H S

District ANB: EL: 0 HS: 5,652

Located ANB: 5,652

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	53,377.53	53,377.53	0.00	53,377.53
ADJUSTED ENTITLEMENT	53,377.53	53,377.53	0.00	53,377.53
This Month's Payment - sent to Yellowstone County				53,377.53
Quality Educator (01-3111)				
ENTITLEMENT	1,204,355.18	120,435.52	1,083,919.66	120,435.52
This Month's Payment - sent to Yellowstone County				120,435.52
At Risk Student (01-3112)				
ENTITLEMENT	56,683.25	5,668.33	51,014.92	5,668.33
This Month's Payment - sent to Yellowstone County				5,668.33
Indian Education for All (01-3113)				
ENTITLEMENT	115,300.80	11,530.08	103,770.72	11,530.08
This Month's Payment - sent to Yellowstone County				11,530.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	71,800.00	7,180.00	64,620.00	7,180.00
This Month's Payment - sent to Yellowstone County				7,180.00
Special Education (01-3115)				
ENTITLEMENT	1,556,592.61	155,659.26	1,400,933.35	155,659.26
This Month's Payment - sent to Yellowstone County				155,659.26

* Entitlement has been recalculated

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FY2008-09
August Payment

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YELLOWSTONE COUNTY

0966 Billings H S

District ANB: EL: 0 HS: 5,652

Located ANB: 5,652

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	25,201.20	25,201.20	0.00	25,201.20
This Month's Payment - sent to Yellowstone County				25,201.20
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	55,088.29	55,088.29	0.00	55,088.29
This Month's Payment - sent to Yellowstone County				55,088.29
Technology Fund (28-3281)				
ENTITLEMENT	74,074.95	74,074.95	0.00	74,074.95
This Month's Payment - sent to Yellowstone County				74,074.95
This Month's Payment for District				1,950,532.14

0967 Lockwood Elem

District ANB: EL: 1,200 HS: 0

Located ANB: 1,200

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,679,908.27	267,990.83	2,411,917.44	267,990.83
This Month's Payment - sent to Yellowstone County				267,990.83

* Entitlement has been recalculated

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FY2008-09
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YELLOWSTONE COUNTY

0967 Lockwood Elem

District ANB: EL: 1,200 HS: 0

Located ANB: 1,200

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	289,948.23	28,994.82	260,953.41	28,994.82
This Month's Payment - sent to Yellowstone County				28,994.82
At Risk Student (01-3112)				
ENTITLEMENT	17,084.20	1,708.42	15,375.78	1,708.42
This Month's Payment - sent to Yellowstone County				1,708.42
Indian Education for All (01-3113)				
ENTITLEMENT	24,480.00	2,448.00	22,032.00	2,448.00
This Month's Payment - sent to Yellowstone County				2,448.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	1,840.00	16,560.00	1,840.00
This Month's Payment - sent to Yellowstone County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	312,207.03	31,220.70	280,986.33	31,220.70
This Month's Payment - sent to Yellowstone County				31,220.70
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	11,696.03	11,696.03	0.00	11,696.03
This Month's Payment - sent to Yellowstone County				11,696.03

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0967 Lockwood Elem		District ANB: EL: 1,200 HS: 0		
		Located ANB: 1,200		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	14,107.42	14,107.42	0.00	14,107.42
This Month's Payment - sent to Yellowstone County				14,107.42
This Month's Payment for District				360,006.22
0968 Blue Creek Elem		District ANB: EL: 228 HS: 0		
		Located ANB: 228		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,121.50	48,812.15	439,309.35	48,812.15
This Month's Payment - sent to Yellowstone County				48,812.15
Quality Educator (01-3111)				
ENTITLEMENT	53,235.00	5,323.50	47,911.50	5,323.50
This Month's Payment - sent to Yellowstone County				5,323.50
At Risk Student (01-3112)				
ENTITLEMENT	4,702.28	470.23	4,232.05	470.23
This Month's Payment - sent to Yellowstone County				470.23

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0968 Blue Creek Elem		District ANB: EL: 228 HS: 0		
		Located ANB: 228		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,651.20	465.12	4,186.08	465.12
This Month's Payment - sent to Yellowstone County				465.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Yellowstone County				80.00
Special Education (01-3115)				
ENTITLEMENT	50,435.75	5,043.58	45,392.17	5,043.58
This Month's Payment - sent to Yellowstone County				5,043.58
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,222.25	2,222.25	0.00	2,222.25
This Month's Payment - sent to Yellowstone County				2,222.25
Technology Fund (28-3281)				
ENTITLEMENT	2,546.41	2,546.41	0.00	2,546.41
This Month's Payment - sent to Yellowstone County				2,546.41
This Month's Payment for District				64,963.24

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0969 Canyon Creek Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	479,661.31	47,966.13	431,695.18	47,966.13
This Month's Payment - sent to Yellowstone County				47,966.13
Quality Educator (01-3111)				
ENTITLEMENT	56,292.21	5,629.22	50,662.99	5,629.22
This Month's Payment - sent to Yellowstone County				5,629.22
At Risk Student (01-3112)				
ENTITLEMENT	5,098.41	509.84	4,588.57	509.84
This Month's Payment - sent to Yellowstone County				509.84
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	403.92	3,635.28	403.92
This Month's Payment - sent to Yellowstone County				403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Yellowstone County				20.00
Special Education (01-3115)				
ENTITLEMENT	31,745.72	3,174.57	28,571.15	3,174.57
This Month's Payment - sent to Yellowstone County				3,174.57

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0969 Canyon Creek Elem		District ANB: EL: 198 HS: 0		
		Located ANB: 198		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,929.84	1,929.84	0.00	1,929.84
This Month's Payment - sent to Yellowstone County				1,929.84
Technology Fund (28-3281)				
ENTITLEMENT	2,446.22	2,446.22	0.00	2,446.22
This Month's Payment - sent to Yellowstone County				2,446.22
This Month's Payment for District				62,079.74
0970 Laurel Elem				
		District ANB: EL: 1,335 HS: 0		
		Located ANB: 1,300		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,979,088.89	297,908.89	2,681,180.00	297,908.89
This Month's Payment - sent to Yellowstone County				297,908.89
Quality Educator (01-3111)				
ENTITLEMENT	274,500.95	27,450.10	247,050.85	27,450.10
This Month's Payment - sent to Yellowstone County				27,450.10

* Entitlement has been recalculated

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FY2008-09
August Payment

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YELLOWSTONE COUNTY

0970 Laurel Elem

District ANB: EL: 1,335 HS: 0

Located ANB: 1,300

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	27,486.98	2,748.70	24,738.28	2,748.70
This Month's Payment - sent to Yellowstone County				2,748.70
Indian Education for All (01-3113)				
ENTITLEMENT	27,234.00	2,723.40	24,510.60	2,723.40
This Month's Payment - sent to Yellowstone County				2,723.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,400.00	640.00	5,760.00	640.00
This Month's Payment - sent to Yellowstone County				640.00
Special Education (01-3115)				
ENTITLEMENT	373,851.35	37,385.14	336,466.21	37,385.14
This Month's Payment - sent to Yellowstone County				37,385.14
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	13,011.83	13,011.83	0.00	13,011.83
This Month's Payment - sent to Yellowstone County				13,011.83
Technology Fund (28-3281)				
ENTITLEMENT	15,642.91	15,642.91	0.00	15,642.91
This Month's Payment - sent to Yellowstone County				15,642.91

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
0970 Laurel Elem		District ANB: EL: 1,335 HS: 0			
		Located ANB: 1,300			
		Paid Thru	Remaining	Monthly	
		August	Balance Due	Payment Due	
Total Due					
This Month's Payment for District					397,510.97
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0971 Laurel H S		District ANB: EL: 0 HS: 626			
		Located ANB: 626			
		Paid Thru	Remaining	Monthly	
		August	Balance Due	Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		1,754,474.33	175,447.43	1,579,026.90	175,447.43
This Month's Payment - sent to Yellowstone County					175,447.43
Quality Educator (01-3111)					
ENTITLEMENT		137,772.18	13,777.22	123,994.96	13,777.22
This Month's Payment - sent to Yellowstone County					13,777.22
At Risk Student (01-3112)					
ENTITLEMENT		12,995.79	1,299.58	11,696.21	1,299.58
This Month's Payment - sent to Yellowstone County					1,299.58
Indian Education for All (01-3113)					
ENTITLEMENT		12,770.40	1,277.04	11,493.36	1,277.04
This Month's Payment - sent to Yellowstone County					1,277.04

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0971 Laurel H S		District ANB: EL: 0 HS: 626		
		Located ANB: 626		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Yellowstone County				200.00
Special Education (01-3115)				
ENTITLEMENT	133,594.79	13,359.48	120,235.31	13,359.48
This Month's Payment - sent to Yellowstone County				13,359.48
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	6,101.43	6,101.43	0.00	6,101.43
This Month's Payment - sent to Yellowstone County				6,101.43
Technology Fund (28-3281)				
ENTITLEMENT	8,818.80	8,818.80	0.00	8,818.80
This Month's Payment - sent to Yellowstone County				8,818.80
This Month's Payment for District				220,280.98

* Entitlement has been recalculated

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August Payment

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YELLOWSTONE COUNTY

0972 Elder Grove Elem

District ANB: EL: 370 HS: 0

Located ANB: 370

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	871,632.79	87,163.28	784,469.51	87,163.28
This Month's Payment - sent to Yellowstone County				87,163.28
Quality Educator (01-3111)				
ENTITLEMENT	88,181.50	8,818.15	79,363.35	8,818.15
This Month's Payment - sent to Yellowstone County				8,818.15
At Risk Student (01-3112)				
ENTITLEMENT	2,964.60	296.46	2,668.14	296.46
This Month's Payment - sent to Yellowstone County				296.46
Indian Education for All (01-3113)				
ENTITLEMENT	7,548.00	754.80	6,793.20	754.80
This Month's Payment - sent to Yellowstone County				754.80
Special Education (01-3115)				
ENTITLEMENT	55,019.00	5,501.90	49,517.10	5,501.90
This Month's Payment - sent to Yellowstone County				5,501.90
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,606.27	3,606.27	0.00	3,606.27
This Month's Payment - sent to Yellowstone County				3,606.27

* Entitlement has been recalculated

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August Payment

*****Final*****

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YELLOWSTONE COUNTY

0972 Elder Grove Elem

District ANB: EL: 370 HS: 0

Located ANB: 370

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	4,385.59	4,385.59	0.00	4,385.59
This Month's Payment - sent to Yellowstone County				4,385.59
This Month's Payment for District				110,526.45

0975 Custer K-12 Schools

District ANB: EL: 51 HS: 39

Located ANB: 90

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	370,775.11	37,077.51	333,697.60	37,077.51
This Month's Payment - sent to Yellowstone County				37,077.51

Quality Educator (01-3111)

ENTITLEMENT	37,586.95	3,758.70	33,828.25	3,758.70
This Month's Payment - sent to Yellowstone County				3,758.70

Indian Education for All (01-3113)

ENTITLEMENT	1,836.00	183.60	1,652.40	183.60
This Month's Payment - sent to Yellowstone County				183.60

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0975 Custer K-12 Schools		District ANB: EL: 51 HS: 39		
		Located ANB: 90		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Yellowstone County				40.00
Special Education (01-3115)				
ENTITLEMENT	12,788.20	1,278.82	11,509.38	1,278.82
This Month's Payment - sent to Yellowstone County				1,278.82
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,000.00	1,000.00	0.00	1,000.00
This Month's Payment - sent to Yellowstone County				1,000.00
Technology Fund (28-3281)				
ENTITLEMENT	1,819.15	1,819.15	0.00	1,819.15
This Month's Payment - sent to Yellowstone County				1,819.15
This Month's Payment for District				45,157.78

* Entitlement has been recalculated

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FY2008-09
August Payment

*****Final*****

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YELLOWSTONE COUNTY

0976 Morin Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,001.81	7,300.18	65,701.63	7,300.18
This Month's Payment - sent to Yellowstone County				7,300.18
Quality Educator (01-3111)				
ENTITLEMENT	12,168.00	1,216.80	10,951.20	1,216.80
This Month's Payment - sent to Yellowstone County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	61.20	550.80	61.20
This Month's Payment - sent to Yellowstone County				61.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00
This Month's Payment - sent to Yellowstone County				400.00
Special Education (01-3115)				
ENTITLEMENT	6,013.31	601.33	5,411.98	601.33
This Month's Payment - sent to Yellowstone County				601.33
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Yellowstone County				500.00

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
0976 Morin Elem		District ANB: EL: 30 HS: 0		Located ANB: 30	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		393.63	393.63	0.00	393.63
This Month's Payment - sent to Yellowstone County					393.63
This Month's Payment for District					10,473.14
0978 Broadview Elem		District ANB: EL: 129 HS: 0		Located ANB: 122	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		325,486.63	32,548.66	292,937.97	32,548.66
This Month's Payment - sent to Yellowstone County					32,548.66
Quality Educator (01-3111)					
ENTITLEMENT		40,397.76	4,039.78	36,357.98	4,039.78
This Month's Payment - sent to Yellowstone County					4,039.78
Indian Education for All (01-3113)					
ENTITLEMENT		2,631.60	263.16	2,368.44	263.16
This Month's Payment - sent to Yellowstone County					263.16

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY

0978 Broadview Elem

District ANB: EL: 129 HS: 0

Located ANB: 122

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	20,509.21	2,050.92	18,458.29	2,050.92
This Month's Payment - sent to Yellowstone County				2,050.92
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,257.32	1,257.32	0.00	1,257.32
This Month's Payment - sent to Yellowstone County				1,257.32
Technology Fund (28-3281)				
ENTITLEMENT	1,652.03	1,652.03	0.00	1,652.03
This Month's Payment - sent to Yellowstone County				1,652.03
This Month's Payment for District				41,811.87

0979 Broadview H S

District ANB: EL: 0 HS: 59

Located ANB: 50

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	267,742.50	26,774.25	240,968.25	26,774.25
This Month's Payment - sent to Yellowstone County				26,774.25

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0979 Broadview H S		District ANB: EL: 0 HS: 59		
		Located ANB: 50		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	21,990.62	2,199.06	19,791.56	2,199.06
This Month's Payment - sent to Yellowstone County				2,199.06
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	120.36	1,083.24	120.36
This Month's Payment - sent to Yellowstone County				120.36
Special Education (01-3115)				
ENTITLEMENT	17,191.00	1,719.10	15,471.90	1,719.10
This Month's Payment - sent to Yellowstone County				1,719.10
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	575.05	575.05	0.00	575.05
This Month's Payment - sent to Yellowstone County				575.05
Technology Fund (28-3281)				
ENTITLEMENT	1,327.51	1,327.51	0.00	1,327.51
This Month's Payment - sent to Yellowstone County				1,327.51
This Month's Payment for District				32,715.33

* Entitlement has been recalculated

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August Payment

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YELLOWSTONE COUNTY

0981 Elysian Elem

District ANB: EL: 125 HS: 0

Located ANB: 125

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	314,715.27	31,471.53	283,243.74	31,471.53
This Month's Payment - sent to Yellowstone County				31,471.53
Quality Educator (01-3111)				
ENTITLEMENT	42,588.00	4,258.80	38,329.20	4,258.80
This Month's Payment - sent to Yellowstone County				4,258.80
Indian Education for All (01-3113)				
ENTITLEMENT	2,550.00	255.00	2,295.00	255.00
This Month's Payment - sent to Yellowstone County				255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Yellowstone County				260.00
Special Education (01-3115)				
ENTITLEMENT	22,634.87	2,263.49	20,371.38	2,263.49
This Month's Payment - sent to Yellowstone County				2,263.49
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,218.34	1,218.34	0.00	1,218.34
This Month's Payment - sent to Yellowstone County				1,218.34

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
		0981 Elysian Elem	District ANB: EL: 125 HS: 0		
			Located ANB: 125		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		1,623.21	1,623.21	0.00	1,623.21
This Month's Payment - sent to Yellowstone County					1,623.21
This Month's Payment for District					41,350.37
		0983 Huntley Project K-12 Schools	District ANB: EL: 516 HS: 253		
			Located ANB: 769		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,980,449.73	198,044.97	1,782,404.76	198,044.97
This Month's Payment - sent to Yellowstone County					198,044.97
Quality Educator (01-3111)					
ENTITLEMENT		186,073.06	18,607.31	167,465.75	18,607.31
This Month's Payment - sent to Yellowstone County					18,607.31
At Risk Student (01-3112)					
ENTITLEMENT		21,423.40	2,142.34	19,281.06	2,142.34
This Month's Payment - sent to Yellowstone County					2,142.34

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0983 Huntley Project K-12 Schools		District ANB:	EL: 516 HS: 253	
		Located ANB:	769	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	15,687.60	1,568.76	14,118.84	1,568.76
This Month's Payment - sent to Yellowstone County				1,568.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,800.00	880.00	7,920.00	880.00
This Month's Payment - sent to Yellowstone County				880.00
Special Education (01-3115)				
ENTITLEMENT	168,085.10	16,808.51	151,276.59	16,808.51
This Month's Payment - sent to Yellowstone County				16,808.51
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	7,495.20	7,495.20	0.00	7,495.20
This Month's Payment - sent to Yellowstone County				7,495.20
Technology Fund (28-3281)				
ENTITLEMENT	10,131.69	10,131.69	0.00	10,131.69
This Month's Payment - sent to Yellowstone County				10,131.69
This Month's Payment for District				255,678.78

* Entitlement has been recalculated

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August Payment

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YELLOWSTONE COUNTY

0985 Shepherd Elem

District ANB: EL: 591 HS: 0

Located ANB: 591

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,366,759.72	136,675.97	1,230,083.75	136,675.97
This Month's Payment - sent to Yellowstone County				136,675.97
Quality Educator (01-3111)				
ENTITLEMENT	142,727.60	14,272.76	128,454.84	14,272.76
This Month's Payment - sent to Yellowstone County				14,272.76
At Risk Student (01-3112)				
ENTITLEMENT	20,296.57	2,029.66	18,266.91	2,029.66
This Month's Payment - sent to Yellowstone County				2,029.66
Indian Education for All (01-3113)				
ENTITLEMENT	12,056.40	1,205.64	10,850.76	1,205.64
This Month's Payment - sent to Yellowstone County				1,205.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	380.00	3,420.00	380.00
This Month's Payment - sent to Yellowstone County				380.00
Special Education (01-3115)				
ENTITLEMENT	89,540.14	8,954.01	80,586.13	8,954.01
This Month's Payment - sent to Yellowstone County				8,954.01

* Entitlement has been recalculated

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August Payment

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56 YELLOWSTONE COUNTY				
0985 Shepherd Elem		District ANB: EL: 591 HS: 0		
		Located ANB: 591		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,760.29	5,760.29	0.00	5,760.29
This Month's Payment - sent to Yellowstone County				5,760.29
Technology Fund (28-3281)				
ENTITLEMENT	6,642.99	6,642.99	0.00	6,642.99
This Month's Payment - sent to Yellowstone County				6,642.99
This Month's Payment for District				175,921.32
0986 Shepherd H S		District ANB: EL: 0 HS: 284		
		Located ANB: 284		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	866,314.61	86,631.46	779,683.15	86,631.46
This Month's Payment - sent to Yellowstone County				86,631.46
Quality Educator (01-3111)				
ENTITLEMENT	72,594.29	7,259.43	65,334.86	7,259.43
This Month's Payment - sent to Yellowstone County				7,259.43

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0986 Shepherd H S

District ANB: EL: 0 HS: 284

Located ANB: 284

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,555.99	355.60	3,200.39	355.60
This Month's Payment - sent to Yellowstone County				355.60
Indian Education for All (01-3113)				
ENTITLEMENT	5,793.60	579.36	5,214.24	579.36
This Month's Payment - sent to Yellowstone County				579.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Yellowstone County				40.00
Special Education (01-3115)				
ENTITLEMENT	61,264.92	6,126.49	55,138.43	6,126.49
This Month's Payment - sent to Yellowstone County				6,126.49
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,768.06	2,768.06	0.00	2,768.06
This Month's Payment - sent to Yellowstone County				2,768.06
Technology Fund (28-3281)				
ENTITLEMENT	4,337.51	4,337.51	0.00	4,337.51
This Month's Payment - sent to Yellowstone County				4,337.51

* Entitlement has been recalculated

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August Payment

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56					YELLOWSTONE COUNTY				
					0986 Shepherd H S				
					District ANB: EL: 0 HS: 284				
					Located ANB: 284				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									108,097.91
					0987 Pioneer Elem				
					District ANB: EL: 63 HS: 0				
					Located ANB: 63				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					142,431.81	14,243.18	128,188.63	14,243.18	
This Month's Payment - sent to Yellowstone County								14,243.18	
Quality Educator (01-3111)									
ENTITLEMENT					18,261.13	1,826.11	16,435.02	1,826.11	
This Month's Payment - sent to Yellowstone County								1,826.11	
At Risk Student (01-3112)									
ENTITLEMENT					2,011.23	201.12	1,810.11	201.12	
This Month's Payment - sent to Yellowstone County								201.12	
Indian Education for All (01-3113)									
ENTITLEMENT					1,285.20	128.52	1,156.68	128.52	
This Month's Payment - sent to Yellowstone County								128.52	

* Entitlement has been recalculated

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August Payment

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56 YELLOWSTONE COUNTY

0987 Pioneer Elem **District ANB:** EL: 63 HS: 0

Located ANB: 63

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,368.10	936.81	8,431.29	936.81
This Month's Payment - sent to Yellowstone County				936.81
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	614.04	614.04	0.00	614.04
This Month's Payment - sent to Yellowstone County				614.04
Technology Fund (28-3281)				
ENTITLEMENT	731.76	731.76	0.00	731.76
This Month's Payment - sent to Yellowstone County				731.76
This Month's Payment for District				18,681.54

0989 Independent Elem **District ANB:** EL: 279 HS: 0

Located ANB: 279

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	594,478.62	59,447.86	535,030.76	59,447.86
This Month's Payment - sent to Yellowstone County				59,447.86

* Entitlement has been recalculated

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August Payment

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YELLOWSTONE COUNTY

0989 Independent Elem

District ANB: EL: 279 HS: 0

Located ANB: 279

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	61,448.40	6,144.84	55,303.56	6,144.84
This Month's Payment - sent to Yellowstone County				6,144.84
At Risk Student (01-3112)				
ENTITLEMENT	3,911.80	391.18	3,520.62	391.18
This Month's Payment - sent to Yellowstone County				391.18
Indian Education for All (01-3113)				
ENTITLEMENT	5,691.60	569.16	5,122.44	569.16
This Month's Payment - sent to Yellowstone County				569.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Yellowstone County				60.00
Special Education (01-3115)				
ENTITLEMENT	66,571.65	6,657.17	59,914.48	6,657.17
This Month's Payment - sent to Yellowstone County				6,657.17
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,719.33	2,719.33	0.00	2,719.33
This Month's Payment - sent to Yellowstone County				2,719.33

* Entitlement has been recalculated

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August Payment

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56		YELLOWSTONE COUNTY			
		0989 Independent Elem	District ANB: EL: 279 HS: 0		
			Located ANB: 279		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		3,105.41	3,105.41	0.00	3,105.41
This Month's Payment - sent to Yellowstone County					3,105.41
This Month's Payment for District					79,094.95
		1196 Yellowstone Academy Elem	District ANB: EL: 82 HS: 0		
			Located ANB: 82		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		182,362.50	18,236.25	164,126.25	18,236.25
This Month's Payment - sent to Yellowstone County					18,236.25
Quality Educator (01-3111)					
ENTITLEMENT		64,137.53	6,413.75	57,723.78	6,413.75
This Month's Payment - sent to Yellowstone County					6,413.75
At Risk Student (01-3112)					
ENTITLEMENT		30,151.43	3,015.14	27,136.29	3,015.14
This Month's Payment - sent to Yellowstone County					3,015.14

* Entitlement has been recalculated

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August Payment

*****Final*****

56		YELLOWSTONE COUNTY			
		1196 Yellowstone Academy Elem	District ANB:	EL: 82 HS: 0	
			Located ANB:	82	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)					
ENTITLEMENT		1,672.80	167.28	1,505.52	167.28
This Month's Payment - sent to Yellowstone County					167.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Yellowstone County					180.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT		799.23	799.23	0.00	799.23
This Month's Payment - sent to Yellowstone County					799.23
Technology Fund (28-3281)					
ENTITLEMENT		1,067.16	1,067.16	0.00	1,067.16
This Month's Payment - sent to Yellowstone County					1,067.16
This Month's Payment for District					29,878.81

* Entitlement has been recalculated

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YELLOWSTONE COUNTY
9694 Eastern Yellowstone Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	14,899.72	1,489.97	13,409.75	1,489.97
This Month's Payment - sent to Yellowstone County				1,489.97
Special Education (82-3233)				
ENTITLEMENT	250,562.50	25,056.25	225,506.25	25,056.25
This Month's Payment - sent to Yellowstone County				25,056.25
This Month's Payment for District				26,546.22

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	53,235.00	5,323.50	47,911.50	5,323.50
This Month's Payment - sent to Yellowstone County				5,323.50
Special Education (82-3233)				
ENTITLEMENT	430,771.82	43,077.18	387,694.64	43,077.18
This Month's Payment - sent to Yellowstone County				43,077.18
This Month's Payment for District				48,400.68

* Entitlement has been recalculated

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August Payment

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YELLOWSTONE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	52,249,629.96	5,224,962.99	47,024,666.97	5,224,962.99	5,224,962.99
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	53,377.53	53,377.53	0.00	53,377.53	53,377.53
Quality Educator (01-3111)					
ENTITLEMENT	5,240,635.94	524,063.61	4,716,572.33	524,063.61	524,063.61
Quality Educator (82-3234)					
ENTITLEMENT	68,134.72	6,813.47	61,321.25	6,813.47	6,813.47
At Risk Student (01-3112)					
ENTITLEMENT	597,443.70	59,744.38	537,699.32	59,744.38	59,744.38



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August Payment

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,901 HS: 6,604 K12: 842

County ANB: EL: 14,859 HS: 6,612 K12: 859

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	456,572.40	45,657.24	410,915.16	45,657.24	45,657.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	294,000.00	29,400.00	264,600.00	29,400.00	29,400.00
Special Education (01-3115)					
ENTITLEMENT	6,366,797.17	636,679.72	5,730,117.45	636,679.72	636,679.72
Special Education (82-3233)					
ENTITLEMENT	681,334.32	68,133.43	613,200.89	68,133.43	68,133.43
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	36,569.90	36,569.90	0.00	36,569.90	36,569.90



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FY2008-09
August Payment

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,901 HS: 6,604 K12: 842

County ANB: EL: 14,859 HS: 6,612 K12: 859

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	218,471.04	218,471.04	0.00	218,471.04
				218,471.04
Technology Fund (28-3281)				
ENTITLEMENT	274,295.33	274,295.33	0.00	274,295.33
				274,295.33
Elementary Payment				4,490,758.82
High School Payment				2,311,626.36
K12 Payment				300,836.56
Coop Payment				74,946.90
County Payment				0.00
This Month's Payment				7,178,168.64